

U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2011Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: September, 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY
10/21/2011
DATE REPORT SIGNED

James A. Krauer, Trustee for Eastern Livestock Co., LLC
 PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME **\$5,490**

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES **\$79,956**

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH **-\$74,466**

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 Case Number: 10-93904, Southern District of Indiana SIC Code: 5154
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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$0

(*Exhibit D*)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES \$79,521,261

(*EXHIBIT E*)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 9

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 4

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$1,776,057

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$329,607

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$3,502,125

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 329,607

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$3,502,125

U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2011

Case Number: 10-93904, Southern District of Indiana SIC Code: 5154

Month (or portion) covered by this report: September, 2011

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

----- NOT APPLICABLE -----

PROJECTED INCOME FOR THE MONTH:

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

PROJECTED EXPENSES FOR THE MONTH:

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

PROJECTED CASH PROFIT FOR THE MONTH:

ACTUAL CASH PROFIT FOR THE MONTH

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
September, 2011 Monthly Operating Report
For the Period September 1, 2011 - September 30, 2011
Exhibit B; Cash Receipts

Date	Account	Num	Description	Memo	Category	Amount
9/22/11	Checking	DEP	Abilene Texas Foods, Inc.		Notes Receivable	3,010.42
9/22/11	Checking	DEP	Concho Valley Community Supervisoin	Restitution	Miscellaneous Income	95.64
Sub-Total; Receipts - Checking						3,106.06
9/22/11	Escrow	DEP	Keach Farms		A/R Collections	202.61
9/22/11	Escrow	DEP	Jake Johns		A/R Collections	900.54
9/22/11	Escrow	DEP	Kevin D. Smith			1,281.20
Sub-Total; Receipts - Escrow						2,384.35
Total Cash Receipts						5,490.41

Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
September, 2011 Monthly Operating Report
For the Period September 1, 2011 - September 30, 2011
Exhibit C; Cash Disbursements

Date	Account	Num	Description	Memo	Category	Amount
9/1/11	Checking	1151	Humana Insurance Co.		Employee Benefits	(6,775.47)
9/1/11	Checking	1152	KCL Group Benefits		Employee Benefits	(281.70)
9/1/11	Checking	1153	Data Copy	Copier maintenance	Office Expense	(313.50)
9/1/11	Checking	1154	Teena Morris	Housekeeping - September	Office Expense	(550.00)
9/1/11	Checking	1155	Indiana American Water		Utilities	(53.70)
9/1/11	Checking	1156	New Albany Municipal Utilities		Utilities	(37.14)
9/1/11	Checking	1158	AT&T		Utilities	(3,231.80)
9/1/11	Checking	1159	Vectren Energy Delivery		Utilities	(22.40)
9/1/11	Checking	1160	BMC Group		Professional Fees	(11,974.65)
9/1/11	Checking	1161	Chase Bank	Debit card for office supplies	Office Expense	(500.00)
9/2/11	Checking	EFT	ADP		Payroll	(10,536.56)
9/2/11	Checking	EFT	ADP		Office Expense	(145.84)
9/2/11	Checking	Debit	Chase Bank		Office Expense	(25.00)
9/7/11	Checking	Debit	Chase Bank	Supply Order	Office Expense	(87.00)
9/16/11	Checking	EFT	ADP		Payroll	(10,814.09)
9/16/11	Checking	EFT	ADP		Office Expense	(145.84)
9/16/11	Checking	Debit	Chase Bank		Office Expense	(25.00)
9/23/11	Checking	EFT	ADP		Office Expense	(44.95)
9/27/11	Checking	1451	Humana Insurance Co.	October	Employee Benefits	(6,775.47)
9/27/11	Checking	1452	KCL Group Benefits	October	Employee Benefits	(281.70)
9/27/11	Checking	1453	Data Copy	Copier supplies	Office Expense	(90.95)
9/27/11	Checking	1454	Mountain Valley		Office Expense	(51.70)
9/27/11	Checking	1455	Communication Protection & Data	Network maintenance	Office Expense	(110.00)
9/27/11	Checking	1456	Viewtrak Technologies, Inc.	System maintenance	Office Expense	(325.00)
9/27/11	Checking	1457	Republic Bank	September & October	Office Rent	(15,000.00)
9/27/11	Checking	1458	New Albany Municipal Utilities		Utilities	(30.94)
9/27/11	Checking	1459	Duke Energy		Utilities	(12.74)
9/27/11	Checking	1460	Duke Energy		Utilities	(814.15)
9/27/11	Checking	1461	Industrial Disposal		Utilities	(177.51)
9/27/11	Checking	1462	Teena Morris	Housekeeping - October	Office Expense	(550.00)
9/30/11	Checking	EFT	ADP		Payroll	(10,000.00)
9/30/11	Checking	EFT	ADP		Office Expense	(145.84)
9/30/11	Checking	Debit	Chase Bank		Office Expense	(25.00)

Sub-Total; Disbursements - Checking (79,955.64)

Escrow

Sub-Total; Disbursements - Escrow -

Total Cash Disbursements (79,955.64)

Cash Flow - Positive/(Negative) (74,465.23)

**Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
Southern District of Indiana
Monthly Operating Report for September, 2011
September 1, 2011 – September 30, 2011
Comments/Disclaimer**

The additional financial information other than cash activity recorded in this Monthly Operating Report was prepared based upon the books and records of ELC that the Trustee and his representatives have been able to locate. The Trustee cannot vouch for the completeness and/or accuracy of the ELC books and records located to date. Therefore the additional financial information other than cash activity recorded in this Monthly Operating Report may be inaccurate or incomplete and may suffer from material omissions. In addition, nothing on this Monthly Operating Report is or is intended to be an admission of the Debtor's Estate or the Trustee and all data reported herein remains subject to further review, correction, or re-statement.

The Debtor has completed a lengthy and comprehensive review of its accounts receivable transactions, and are restating the receivables this month to reflect known unpaid amounts due to the Debtor.

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of September, 2011

Customer	Account Balance
.J T NUCKOLS	355,605.14
AGRI BEEF COMPANY (also see Supreme)	233,096.66
ALLEN BARRY	277,582.03
ALL-TECH INC.	197,038.67
ANDERSON CATTLE COMPANY	57,660.26
ANDERSON FARM	576,658.42
ANDY LOLLEY	36,086.27
ATKINSON LIVESTOCK MARK	2,577,880.13
ATKINSON LIVESTOCK MKT.	8,670,981.31
B G GOSSER	4,618.95
BACA COUNTY FEED YARD	53,603.61
BEEF MARKETING GROUP CO	1,109,904.46
BEN DELWORTH	1,913.28
BIG DRIVE CATTLE LLC	99,762.76
BILL CHASE	293,066.18
BILL COURTER	164,320.80
BILL EBERLE	273,202.20
BILLY CRENSHAW	50,801.88
BILLY FLETCHER	10,178.41
BOB EVERETT	300.00
BOB FOOTE	1,671,097.35
BRANDON JONES	73,615.61
BRANDON MAGGARD	21,440.00
BRUCE BOHNAM	52,011.77
BUD HEINE	236,063.41
BUFFALO FEEDERS	7,255.20
C & M CATTLE	490,661.93
CACTUS FEEDERS, INC.	2,978,578.99
CHAD BAKER	56,200.21
CHAD HOUCK (FLYING M RANCH)	23,526.08
CHARLES W. ANDERSON	249,406.74
CLAY J. CARTER	69,902.45
CLYDE WOOLDRIDGE	16,259.71
COLTON DOWNEY	432.50
COREY KAY	133,574.64
CORNELISON FARMS, FLP	57,367.11
DALE PAGE	2,089.75
DAVE WINGO	53,321.19
DAVID HILBERT	123,465.04
DAVID PETERSON	62,408.10
DEMAIO FARM & RANCH	244,179.86
DENNIS JONES	617.40

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of September, 2011

Customer	Account Balance
DENNIS SPRESSOR	47,333.63
DIAMOND CATTLE FEEDERS	8,442.17
DONALD McDOWELL	15,854.93
DOUG VANGORP	5,633.55
DS FARMS	8,359.85
DUDLEY WALDROP	6,666.87
DWAYNE LOY	15,164.25
E 4 CATTLE CO	156,693.80
ECF FARMS	1,262,972.58
ED EDENS FARMS	12,513.28
ED EDENS IV	6,517,115.54
ED EDENS UNAPPLIED CASH	(120,529.72)
ERIC DOLL	16,534.51
FAITH CATTLE CO. (CHAD HOUCK)	123,480.40
FIVE RIVERS (CIMARRON FEEDERS, INC.)	318,756.28
FIVE RIVERS (GILCREST)	520,888.26
FIVE RIVERS (KUNER)	514,231.01
FIVE RIVERS (MALTA)	259,931.48
FIVE RIVERS (XIT FEEDERS)	259,850.30
FIVE RIVERS (YUMA)	2,479,973.94
FRANCIS J. MADISON	60,086.73
FRED SMITH	110,457.25
FREEMAN SHETLER	12,422.69
FRIONA INDUSTRIES, L.P.	2,554,262.27
FRONTERA FEEDYARD	147,210.58
G P CATTLE COMPANY	2,076,218.18
GANADO, INC	227,965.86
GARY CARTER	68,696.25
GARY LAIB	291,446.53
GARY SEALS	6,756,328.92
GIBSON FARMS, L.L.C.	47,166.30
GLOVER FARMS	228,922.24
HAROLD FELDKAMP	98,519.34
HERITAGE FEEDERS	626,744.55
HOHENBERGER CATTLE	568,972.80
HY-PLAINS FEEDERS	81,558.81
J & S FEEDLOTS INC.	59,612.79
J BAR H CATTLE	52,934.97
J&L CATTLE CO	9,235,957.10
JACOB LARSON	14,547.62
JAMES ED EDENS & LEE ED	108,167.17
JAMES PERSCHBACHER	392,551.15

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of September, 2011

Customer	Account Balance
JANOUSEK FARMS	9,675.00
JEFF NOE	2,901.02
JEREMY COFFEY	6,531.01
JERRY SHELTON	135,908.38
JERRY THOMPSON	333,431.86
JIM ROY WELLS CATTLE	1,513.05
JIM WOODS	47,844.00
JOE SCHMUCKER	15,535.04
JOE THOMPSON	41,674.31
JOHN ROSS	220,369.28
JVCO, LLC	181,881.51
KELLY HOSTETLER	1,950.12
KENNY OGDEN	524,001.44
KEVIN SMITH	155,034.20
KEVIN UNDERWOOD	17,352.63
KIRKLAND FEEDYARDS INC.	12,834.03
LANE CATTLE CO.,LLC	83,070.52
LARRY NICHOLS	29,578.46
LARRY WAYNE GLOVER	54,706.48
LEROY SAYLOR	135,926.96
LHL PARTNERSHIP	133,885.30
LUEKEN DAIRY FARM INC	41,699.99
M.Y.C.	220,715.13
MARK FREEMAN	93,490.54
MARK FREEMAN IV	104,913.11
MATT BRUMMETT	907.40
MID-AMERICA FEEDERS LLC	27,200.64
MIKE MASSEY	935,652.36
MITCH WILSON	51,149.44
MORRIS STOCK FARM	25,294.06
MULL FARMS & FEEDING	102,691.63
NORA P. DEAN (SCOTT)	18,294.85
NORTEX FEEDYARD	58,845.50
NU TECHNOLOGIES	419,139.19
OAKLAKE CATTLE COMPANY	132,101.50
ORBY MARTIN	2,951.71
P & R LIVESTOCK	67,892.21
PENNER CATTLE	60,402.11
PESETSKY LAND & CATTLE	166,933.79
R M LIVESTOCK	30,869.39
RICK BEARD	106,491.97
RITTER FEEDYARD	29,228.32

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of September, 2011

Customer	Account Balance
ROBERT NICHOLS	1,640,982.93
RON SHEPHARD	260,017.63
RONALD STAHL	99,360.96
RONNIE REIMER FEEDYARD	68,749.04
ROYAL BEEF	552,819.82
RUSH CREEK RANCH	178,233.29
RUSTY RAT CATTLE CO.	15,710.11
S & S CATTLE /ROYCE STALLCUP(CHAD HOUCK)	18,789.29
SAM FOUSEK	117,029.77
SAM NEUKAM	825.46
SAUNDERS, BUCHER, BARBE	8,788.55
SCOTT WEEKS	25,119.61
SOUTHEAST KANSAS STOCKYARDS	47,580.90
STANLEY BROUGHTON	39,874.23
STEPHEN DILKS	58,362.53
STEVE FLETCHER	217,482.01
STIERWALT RANCH	294,277.66
SUPREME CATTLE FEEDERS	1,079,889.64
TERRI BROWN	40,137.19
TERRY BABER	414,316.12
TODD ROSENBAUM	207,216.14
TOM HERRMANN	23,027.01
TRAVIS DICKE	293,217.37
TRIANGLE CALF GROWERS (KIRKLAND FEEDERS)(ED EDENS)	17,828.07
TRUMAN MORGAN	6,490.27
VEACHEL ADWELL	245.00
VERNON INMAN	1,214,657.43
VTIK	2,225,346.57
WILLIAM BUSH	189,826.00
WILLIAMS FARM	39,582.81
WILLIE DOWNS LIVESTOCK	6,002,195.78
WILLIE DOWNS LIVESTOCK INC	6,427.80
WILLIE DOWNS TRUCKING	1,356,030.70
Total Accounts Receivable as of September 30, 2011	<u><u>79,521,260.60</u></u>

Note: These balances are based on the debtor's books and records; balances are subject to change as accounts are researched.

Note 2: There is uncertainty as to the collectability of the receivables and as to whether the debtor is entitled to the proceeds.



JPMorgan Chase Bank, N.A.
Kentucky Market
P O Box 659754
San Antonio, TX 78265-9754

00000946 DP8 034 161 27411 NNNNNNNNNNN T 1 00000000 63 0000
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11
111 MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106

Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

J.P. Morgan Team

Mary A Durkott	(317) 684-3140
For assistance after business hours, 7 days a week.	(800) 243-6727
Hearing Impaired	(800) 242-7383
Online access: www.jpmorganonline.com	

Chase BusinessClassic (CHECKING ACCOUNT)

Checking Account Summary	Instances	Amount
Beginning Balance		\$854,476.51
Deposits & Credits	1	3,106.06
Checks Paid	18	(37,050.94)
Payments & Transfers	7	(31,833.12)
Fees, Charges & Other Withdrawals	4	(162.00)
Ending Balance	30	\$788,536.51



J.P.Morgan



Primary Account:

For the Period 9/1/11 to 9/30/11

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Deposits & Credits

Date	Description	Amount
09/22	Deposit 869231460	3,106.06
	Total Deposits & Credits	\$3,106.06

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1136	09/12	10,645.16	1149	09/08	255.35	1155	09/09	53.70
1137	09/09	500.00	1150	09/08	12.74	1156	09/07	37.14
1145	09/08	21.48	1151	09/07	6,775.47	1158	09/08	3,231.80
1146	09/08	1,200.00	1152	09/06	281.70	1159	09/06	22.40
1147	09/07	650.00	1153	09/07	313.50	1160	09/09	11,974.65
1148	09/08	25.85	1154	09/07	550.00	1161	09/01	500.00
								(\$37,050.94)

Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.**Payments & Transfers**

Date	Description	Amount
09/02	09/02 Online Wire Transfer Via: Deutsche Bank Tr Company Amer/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0270367 Trn: 0838200245Es	10,536.56
09/02	ADP Payroll Fees ADP - Fees 10Gx2 0570960 CCD ID: 9659605001	145.84
09/16	09/16 Online Wire Transfer Via: Deutsche Bank Tr Company Amer/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0283805 Trn: 0715700259Es	10,814.09
09/16	ADP Payroll Fees ADP - Fees 10Gx2 1086327 CCD ID: 9659605001	145.84
09/23	ADP Payroll Fees ADP - Fees 10Gx2 1351966 CCD ID: 9659605001	44.95

J.P.Morgan



EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Primary Account:

For the Period 9/1/11 to 9/30/11

Payments & Transfers CONTINUED

Date	Description	Amount
09/30	09/30 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0451428 Trn: 1659500273Es	10,000.00
09/30	ADP Payroll Fees ADP - Fees 10Gx2 1626515 CCD ID: 9659605001	145.84
	Total Payments & Transfers	(\$31,833.12)

Fees, Charges & Other Withdrawals

Date	Description	Amount
09/02	Wire Online Domestic Fee	25.00
09/07	Check OR Supply Order PPD ID: 1410216800	87.00
09/16	Wire Online Domestic Fee	25.00
09/30	Wire Online Domestic Fee	25.00
	Total Fees, Charges & Other Withdrawals	(\$162.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
09/01	853,976.51	09/08	829,804.68	09/22	798,752.30
09/02	843,269.11	09/09	817,276.33	09/23	798,707.35
09/06	841,743.53	09/12	806,631.17	09/30	788,536.51
09/07	833,330.42	09/16	795,646.24		



J.P.Morgan

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274522150050010094602

J.P. Morgan

Primary Account:

For the Period 9/1/11 to 9/30/11

JPMorgan Chase Bank, N.A.
Kentucky Market
P O Box 659754
San Antonio, TX 78265-9754

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EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
111 MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106

J.P. Morgan Team

Mary A Durkott (317) 684-3140
For assistance after business hours, 7 days a week. (800) 243-6727
Hearing Impaired (800) 242-7383
Online access: www.jpmorganonline.com

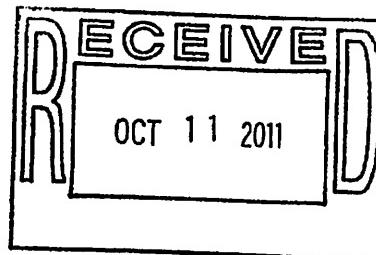


Chase BusinessClassic

(Escrow Account)

Checking Account Summary

Beginning Balance		8,696,042.81
Deposits & Credits	1	2,384.35
Ending Balance	1	\$8,698,427.16



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Primary Account:

For the Period 9/1/11 to 9/30/11

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Deposits & Credits

Date	Description	Amount
09/22	Deposit 869231459	2,384.35
	Total Deposits & Credits	\$2,384.35

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Daily Ending Balance

Date	Amount
09/22	8,698,427.16

Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	1
Deposited Items	3
Transaction Total	4
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan